

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
International Assistance Programs											
Millennium Challenge Corporation											
General Fund Accounts											
Global Health Programs, State											
Fund Resources:											
Transfer To:											
Millennium Challenge Corporation	No Year	524	019	1031	077	-----	-----	21,870,000.00	192,020.04	-----	21,677,979.96
Expenses, Millennium Challenge Corporation											
Fund Resources:											
Undisbursed Funds	No Year		524	2750	000	4,415,712,087.44	899,500,000.00	-----	725,840,019.17	-----	4,589,372,068.27
Transfer To:											
United States Agency for International Development	No Year	072	524	2750	000	10,697,058.36	-----	-----	-241,011.26	-----	10,938,069.62
Subtotal											
			524	2750	000	4,426,409,145.80	899,500,000.00	-----	725,599,007.91	-----	4,600,310,137.89
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public											
						-----	-289,081.64	-----	-289,081.64	-----	-----
Total, Millennium Challenge Corporation											
						4,426,409,145.80	899,210,918.36	21,870,000.00	725,501,946.31	-----	4,621,988,117.85
International Security Assistance											
General Fund Accounts											
Peacekeeping Operations, International Security Assistance, State											
Fund Resources:											
Undisbursed Funds	2015-2016		011	1032	000	-----	10,000,000.00	-----	-----	-----	10,000,000.00
	2014-2015					20,000,000.00	-----	-20,000,000.00	-----	-----	-----
	2010					-----	-----	5,206,129.73	-----	5,206,129.73	-----
	2009-2010					-----	-----	1,528,982.01	-----	1,528,982.01	-----
	2006-2010					-----	-----	2,543,839.51	-----	2,543,839.51	-----
	2006					-158,412.82	-----	-----	-----	-----	⁴ -158,412.82
Transfer To:											
State	2014-2018	019	011	1032	000	-----	-----	5,280,360.00	20,195.44	-----	5,260,164.56
	2013-2018					-----	-----	95,880.00	-----	-----	95,880.00
	2013-2017					-----	-----	432,686.00	-----	-----	432,686.00
	2015-2016					-----	318,698,000.00	-----	93,900,408.31	-----	224,797,591.69
	2012-2016					28,022.00	-----	10,953,536.00	216,043.51	-----	10,765,514.49
	2015					-----	144,993,000.00	-----	57,306,925.32	-----	87,686,074.68
	2014-2015					101,335,210.39	-----	20,000,000.00	82,532,724.62	-----	38,802,485.77
	2011-2015					16,787,069.60	-----	4,326,793.00	5,381,030.19	-----	15,732,832.41
	2014					135,031,440.75	-----	-5,280,360.00	92,443,903.61	-----	37,307,177.14
	2013-2014					108,654,341.59	-----	-95,880.00	101,905,429.08	-----	6,653,032.51
	2010-2014					21,577,545.95	-----	-----	14,481,331.24	-----	7,096,214.71
	2009-2014					7,115,267.47	-----	-----	4,901,499.93	-----	2,213,767.54
	2013					45,144,058.64	-----	-432,686.00	25,711,562.77	-----	18,999,809.87

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2012-2013				30,962,377.87	-----	-----	19,741,957.84	-----	11,220,420.03	
	2009-2013				3,530,011.53	-----	-----	656,775.59	-----	2,873,235.94	
	2012				21,427,922.34	-----	-10,953,536.00	2,302,070.83	-----	8,172,315.51	
	2008-2012				2,739,092.96	-----	-----	735,207.41	-----	2,003,885.55	
	2007-2012				71,276.36	-----	-----	5,278.41	-----	65,997.95	
	2011				13,880,853.32	-----	-4,326,793.00	1,086,449.86	-----	8,467,610.46	
	2007-2011				3,321.53	-----	-----	-0.58	-----	3,322.11	
	2006-2011				1,099,756.15	-----	-----	-----	-----	1,099,756.15	
	2010				5,336,128.97	-----	-5,206,129.73	129,999.24	-----	-----	
	2009-2010				1,729,785.32	-----	-1,528,982.01	200,803.31	-----	-----	
	2006-2010				3,054,431.08	-----	-2,543,839.51	510,591.57	-----	-----	
	No Year				97,082.31	-----	-----	-----	-----	97,082.31	
	Subtotal		011	1032	000	539,446,583.31	473,691,000.00	-----	504,170,187.50	9,278,951.25	499,688,444.56
Global Security Contingency Fund, International Security Assistance, State Fund Resources:											
Undisbursed Funds	2012-2017		011	1041	000	-----	63,865,600.00	15,966,400.00	-----	-----	79,832,000.00
	2012-2015					60,062,266.00	-----	-60,062,266.00	-----	-----	-----
Transfer To:											
State	No Year	019	011	1041	000	21,876,204.14	-----	17,261,938.00	2,369,108.89	-----	36,769,033.25
Defense	No Year	097	011	1041	000	22,902,336.62	-----	41,738,062.00	48,715,450.16	-----	15,924,948.46
	Subtotal		011	1041	000	104,840,806.76	63,865,600.00	14,904,134.00	51,084,559.05	-----	132,525,981.71
Nonproliferation and Disarmament Fund, Funds Appropriated to the President Fund Resources:											
Transfer To:											
State	No Year	019	011	1071	000	246,935.60	-----	-----	-----	-----	246,935.60
Non-Proliferation, Anti-Terrorism, Demining and Related Programs, International Security Assistance, State Fund Resources:											
Undisbursed Funds	2010		011	1075	000	-----	-----	1,260,504.69	-----	1,260,504.69	-----
	2009-2010					-----	-----	25,176,393.64	-----	25,176,393.64	-----
	2005-2010					-----	-----	199,611.79	-----	199,611.79	-----
Transfer To:											
State	2013-2018	019	011	1075	000	-----	-----	1,190,742.00	75,582.84	-----	1,115,159.16
	2012-2017					-----	-----	1,070,166.00	-----	-----	1,070,166.00
	2015-2016					-----	663,800,000.00	-----	110,202,778.70	-----	553,597,221.30
	2012-2016					1,441,965.00	-----	1,845,870.00	319,544.15	-----	2,968,290.85
	2011-2016					521,040.00	-----	1,114,412.00	110,582.85	-----	1,524,869.15
	2015					-----	-----	-----	-227,910.00	-----	227,910.00
	2014-2015					546,411,606.38	-----	-54,826,000.00	214,502,577.67	-----	277,083,028.71
	2011-2015					438,242.18	-----	2,447,328.00	1,402,294.74	-----	1,483,275.44
	2010-2015					3,024,470.95	-----	1,252,538.00	278,271.54	-----	3,998,737.41

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
Title	Period of Availability	ATA	AID	MAIN							SUB
	2014				901,511.00	-----	-----	407,818.45	-----	493,692.55	
	2013-2014				240,613,497.38	-----	-1,190,742.00	137,836,262.97	-----	101,586,492.41	
	2010-2014				1,797,915.23	-----	-----	1,327,593.63	-----	470,321.60	
	2009-2014				138,842.47	-----	-----	97,984.17	-----	40,858.30	
	2013				-----	-----	-----	-1,568.19	-----	1,568.19	
	2012-2013				78,992,419.74	-----	-1,070,166.00	17,528,903.33	-----	60,393,350.41	
	2008-2013				488,126.43	-----	-----	-----	-----	488,126.43	
	2012				35,290,349.48	-----	-1,845,870.00	22,566,460.96	-----	10,878,018.52	
	2011-2012				51,218,367.90	-----	-1,114,412.00	8,983,099.24	-----	41,120,856.66	
	2007-2012				777,715.46	-----	-----	33,073.91	-----	744,641.55	
	2011				12,879,019.99	-----	-2,447,328.00	4,980,613.62	-----	5,451,078.37	
	2010-2011				50,931,205.43	-----	-1,252,538.00	3,437,704.04	-----	46,240,963.39	
	2006-2011				248,386.18	-----	-----	6,575.55	-----	241,810.63	
	2010				3,398,134.60	-----	-1,260,504.69	2,137,629.91	-----	-----	
	2009-2010				25,492,679.62	-----	-25,176,393.64	316,285.98	-----	-----	
	2005-2010				179,667.79	-----	-199,611.79	-19,944.00	-----	-----	
	No Year				238,577,868.37	27,000,000.00	-----	8,983,649.85	-----	256,594,218.52	
	Subtotal		011	1075	000	1,293,763,031.58	690,800,000.00	-54,826,000.00	535,285,865.91	26,636,510.12	1,367,814,655.55
International Military Education and Training, Funds Appropriated to the President Fund Resources:											
Undisbursed Funds	2015-2016		011	1081	000	-----	340,666.00	-----	-----	-----	340,666.00
	2014-2015					-----	-----	307.00	-----	-----	307.00
	2014					2,486,906.00	-----	-2,486,094.00	-----	-----	812.00
	2013-2014					18,000.00	-----	-15,500.00	-----	-----	2,500.00
	2013					5,696.00	-----	-----	-----	-----	5,696.00
	2012-2013					206,793.00	-----	-----	-----	-----	206,793.00
	2012					2,016.00	-----	-----	-----	-----	2,016.00
	2010					-----	-----	5,964,775.04	5,964,775.04	-----	-----
	2009-2010					-----	-----	1,065,212.17	1,065,212.17	-----	-----
	No Year					⁵ 11,905,550.00	3,259.00	561,741.00	-----	-----	12,470,550.00
Transfer To:											
Navy	2015-2016	017	011	1081	000	-----	495,000.00	-----	-----	-----	495,000.00
	2015					-----	38,423,689.00	-----	13,229,920.19	-----	25,193,768.81
	2014-2015					-----	-----	1,116,749.00	-----	-----	1,060,566.16
	2014					26,213,036.87	-----	-----	18,093,845.16	-----	8,119,191.71
	2013-2014					625,321.00	-----	184,934.00	127,219.80	-----	683,035.20
	2013					7,479,434.27	-----	-----	2,047,637.21	-----	5,431,797.06
	2012-2013					301,963.74	-----	-----	172.09	-----	301,791.65
	2012					3,941,761.47	-----	-----	11,203.26	-----	3,930,558.21
	2011					3,964,465.63	-----	-----	-14,964.30	-----	3,979,429.93
	2010					2,758,124.91	-----	-2,857,200.76	-99,075.85	-----	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Army	2009-2010				24,695.88	-----	-24,695.88	-----	-----	-----
	No Year				872,218.55	-----	901,785.00	266,235.59	-----	1,507,767.96
	2015-2016	021	011	1081	000	-----	950,000.00	-----	-----	950,000.00
	2015					-----	46,010,403.00	-----	26,578,655.16	19,431,747.84
	2014-2015					-----	-----	991,651.00	83,079.75	908,571.25
	2014					23,407,982.93	-----	-----	18,996,050.19	4,411,932.74
	2013-2014					229,179.00	-----	-42,679.00	47,239.28	139,260.72
	2013					7,258,334.62	-----	-----	1,221,316.92	6,037,017.70
	2012-2013					839,906.68	-----	-----	1,770.00	838,136.68
	2012					7,800,710.75	-----	-----	1,851,596.85	5,949,113.90
	2011					6,582,863.55	-----	-----	357,340.20	6,225,523.35
	2010					4,077,640.59	-----	-4,083,606.41	-5,965.82	-----
	2009-2010					485,529.62	-----	-485,529.62	-----	-----
Air Force	No Year				1,232,224.72	-----	2,319,100.00	149,474.47	-----	3,401,850.25
	2015-2016	057	011	1081	000	-----	255,000.00	2,206.10	-----	252,793.90
	2015					-----	19,599,242.00	-----	9,128,557.62	10,470,684.38
	2014-2015					-----	-----	495,300.00	167,852.55	327,447.45
	2014					10,496,748.04	-----	-117,913.00	7,803,119.66	2,575,715.38
	2013-2014					363,000.00	-----	-126,755.00	165,489.70	70,755.30
	2013					2,513,983.09	-----	-----	163,755.13	2,350,227.96
	2012-2013					116,453.78	-----	-----	6,556.17	109,897.61
	2012					2,733,470.41	-----	-----	14,059.36	2,719,411.05
	2011					2,881,877.52	-----	-----	-501.49	2,882,379.01
	2010					3,025,582.87	-----	-3,023,967.87	1,615.00	-----
	2009-2010					554,986.67	-----	-554,986.67	-----	-----
	No Year					756,839.29	-3,259.00	217,374.00	186,759.50	784,194.79
Subtotal		011	1081	000	136,163,297.45	106,074,000.00	-----	100,638,402.29	7,029,987.21	134,568,907.95
Foreign Military Financing Program, Funds Appropriated to the President Fund Resources:										
Undisbursed Funds	2015-2016		011	1082	000	-----	584,470,000.00	-----	-----	584,470,000.00
	2015					-----	418,585.00	-----	-11,196,186.16	11,614,771.16
	2014-2015					1,226,058,000.00	-----	-1,226,058,000.00	-----	-----
	2014					1,661,035.29	-----	-1,137,438.51	-----	524,072.80
	2013					93,812.09	-----	-----	-----	93,812.09
	2012					103,325.07	-----	-----	-----	103,325.07
	2011					37,756.64	-----	8,496.13	-----	46,252.77
	2010					74,071.74	-----	21,153.01	95,224.75	-----
	2006-2010					-----	-----	783,973.61	783,973.61	-----
Transfer To:										
Navy	2015	017	011	1082	000	-----	2,250,000.00	-----	2,158,736.57	-----
	2014					179,129.92	-----	2,323.66	181,453.58	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN						
	2013				2,052.92	-----	-----	-6,716.13	-----	8,769.05
	2011				24,615.03	-----	-----	-----	-----	24,615.03
	2010				2,961.43	-----	-2,867.01	94.42	-----	-----
State	2015	019	011	1082	000	1,228,416.00	-----	15,354.92	-----	1,213,061.08
	2014					489,111.55	-----	201,906.54	-----	287,205.01
	2013					7,920.15	-----	-----	-----	7,920.15
	2012					982.12	-----	-----	-----	982.12
Army	2015	021	011	1082	000	2,082,000.00	-----	1,566,629.95	-----	515,370.05
	2014					-----	135,114.85	135,114.85	-----	-----
	2013					291,605.93	-----	110,790.05	-----	180,815.88
	2011					51,042.69	-----	-----	-----	51,042.69
	2010					13,126.19	-----	-13,126.19	-----	-----
Air Force	2015	057	011	1082	000	1,572,000.00	-----	615,436.08	-----	956,563.92
	2014					378,106.95	-----	330,044.01	-----	48,062.94
	2013					106,492.85	-----	2,345.12	-----	104,147.73
	2012					25,493.01	-----	-----	-----	25,493.01
	2011					8,496.13	-----	-8,496.13	-----	-----
	2010					5,159.81	-----	-5,159.81	-----	-----
Defense	2014-2018	097	011	1082	000	-----	-----	1,000,000.00	-----	1,000,000.00
	2013-2017					427,243.00	-----	874,400.00	-----	1,301,643.00
	2015-2016					-----	267,367,134.00	-----	-----	267,367,134.00
	2012-2016					450,000.00	-----	115,117.00	-----	565,117.00
	2015					-----	5,006,557,999.00	-----	4,513,321,740.37	493,236,258.63
	2014-2015					28,142,000.00	-----	1,121,182,866.00	-----	1,149,324,866.00
	2011-2015					339,474,519.57	-----	127,633,150.24	-----	211,841,369.33
	2014					927,543,296.60	-----	699,219,880.68	-----	228,323,415.92
	2013-2014					724,200,078.00	-----	-----	-----	724,200,078.00
	2010-2014					24,840,165.81	-----	24,449,438.07	-----	390,727.74
	*2009-2014					-----	-----	145,763,509.62	-----	145,763,509.62
	2013					652,258,807.76	-----	-874,400.00	531,285,051.69	120,099,356.07
	2012-2013					955,690,727.89	-----	-----	697,486,666.58	258,204,061.31
	2009-2013					230,350.83	-----	-----	141,053.08	89,297.75
	2008-2013					3,048,110.21	-----	-----	-----	3,048,110.21
	2012					115,419,622.50	-----	-115,117.00	102,523,588.13	12,780,917.37
	2010-2012					47,702,061.77	-----	-----	12,178,772.00	35,523,289.77
	2008-2012					981,381.68	-----	-----	542,477.00	438,904.68
	2007-2012					1,170,234.23	-----	-----	-----	1,170,234.23
	2007-2011					1,988,580.56	-----	-----	-----	1,988,580.56
	2009-2010					146,782,255.26	-----	-145,763,509.62	1,018,745.64	-----
	2006-2010					1,417,757.61	-----	-783,973.61	633,784.00	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN SUB							
Subtotal			011	1082	000	5,201,381,490.79	5,865,946,134.00	-104,875,134.00	6,704,548,875.26	879,198.36	4,257,024,417.17
Pakistan Counterinsurgency Capability Fund, Funds Appropriated to the President											
Fund Resources:											
Transfer To:											
State	2011-2017	019	011	1083	000	-----	-----	18,700,000.00	18,700,000.00	-----	-----
	2011-2013					32,547,170.30	-----	-18,700,000.00	4,369,727.01	-----	9,477,443.29
	Subtotal		011	1083	000	32,547,170.30	-----	-----	23,069,727.01	-----	9,477,443.29
Assistance for Relocation of Facilities in Israel, Executive											
Fund Resources:											
Undisbursed Funds	No Year		011	1088	000	166.60	-----	-----	-----	-----	166.60
Economic Support Fund, Funds Appropriated to the President											
Fund Resources:											
Undisbursed Funds	2015-2019		072	1037	000	-----	20,000,000.00	-----	-----	-----	20,000,000.00
	2013-2018					-----	-----	4,233,687,543.19	1,197,982,124.40	-----	3,035,705,418.79
	2012-2018					-----	-----	109,946,966.26	10,463,773.13	-----	99,483,193.13
	2012-2017					3,006,961,986.55	-----	-64,177,937.00	1,342,773,957.53	-----	1,600,010,092.02
	2015-2016					-----	4,696,231,838.00	146,305,000.00	9,912,658.54	-----	4,832,624,179.46
	2014-2016					12,695,546.00	-----	-----	68,165.36	-----	12,627,380.64
	2011-2016					1,507,150,943.82	-----	-557,178.50	438,577,577.60	-----	1,068,016,187.72
	2010-2016					648,439,925.84	-----	-15,500,000.00	180,470,034.93	-----	452,469,890.91
	2014-2015					4,330,855,392.46	-----	-503,716,645.00	792,808,521.43	-----	3,034,330,226.03
	2010-2015					604,060,423.55	-----	-1,536,166.84	181,642,893.82	-----	420,881,362.89
	2013-2014					4,441,320,406.14	-----	-4,252,190,699.79	5,805,707.53	-----	183,323,998.82
	2012-2014					109,946,966.26	-----	-109,946,966.26	-----	-----	-----
	2009-2014					378,756,767.54	-----	-----	145,720,834.18	-----	233,035,933.36
	2008-2014					3,221,024.78	-----	-----	193,334.38	-----	3,027,690.40
	2012-2013					4,630,342.01	-----	2,720,538.10	2,901,793.89	-----	4,449,086.22
	2009-2013					52,434,574.07	-----	-----	16,053,469.52	-----	36,381,104.55
	2008-2013					71,654,430.16	-----	-----	48,933,751.61	-----	22,720,678.55
	2007-2013					-----	-----	-----	-941.47	-----	941.47
	2011-2012					150,410,520.19	-----	0.73	28,685,768.37	-----	121,724,752.55
	2010-2012					246,272.53	-----	-----	140,088.57	-----	106,183.96
	2007-2012					23,561,203.95	-----	-----	7,052,119.05	-----	16,509,084.90
	2010-2011					-598,759.20	-----	0.06	-1,026,487.21	-----	427,728.07
	2006-2011					26,137,728.72	-----	-----	7,532,062.01	-----	18,605,666.71
	2005-2011					27,006.51	-----	-----	24,601.17	-----	2,405.34
	2009-2010					2,130,764.63	-----	16,230,220.80	598,413.16	17,762,572.27	-----
	2008-2010					0.28	-----	-----	-----	0.28	-----
	2005-2010					19,475,481.55	-----	-----	6,603,203.15	12,872,278.40	-----
	No Year					380,136,848.60	-----	-117,400,000.00	11,348,854.64	-----	251,387,993.96
Transfer To:											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
State	2013-2018	019	072	1037	000	-----	-----	9,609,887.60	2,000,142.50	-----	7,609,745.10
	2012-2017					-----	-----	72,010,596.00	25,046,708.71	-----	46,963,887.29
	2015-2016					-----	358,487,466.00	-----	24,106,855.62	-----	334,380,610.38
	2011-2016					9,000.00	-----	2,573,017.50	506,247.27	-----	2,075,770.23
	2010-2016					-----	-----	15,500,000.00	15,499,999.34	-----	0.66
	2014-2015					180,822,526.64	-----	310,282,230.00	115,617,778.26	-----	375,486,978.38
	2010-2015					4,520,068.54	-----	1,633,858.84	716,306.98	-----	5,437,620.40
	2013-2014					417,408,504.67	-----	-2,683,017.00	202,841,004.42	-----	211,884,483.25
	2012-2014					3,911,800.00	-----	-----	1,316,158.01	-----	2,595,641.99
	2009-2014					8,974,817.45	-----	-----	8,901,834.81	-----	72,982.64
	2012-2013					207,865,147.73	-----	-10,885,406.10	97,012,319.01	-----	99,967,422.62
	2008-2013					146,226.46	-----	-----	81,175.53	-----	65,050.93
	2011-2012					80,250,178.22	-----	-5,683,839.73	32,641,420.78	-----	41,924,917.71
	2010-2012					984,189.60	-----	-----	756,140.37	-----	228,049.23
	2007-2012					14,615,349.01	-----	-----	6,110,859.89	-----	8,504,489.12
	2010-2011					51,091,190.71	-----	-97,692.06	18,188,005.43	-----	32,805,493.22
	2006-2011					13,939,989.43	-----	-----	313,824.21	-----	13,626,165.22
	2009-2010					19,658,206.29	-----	-16,230,220.80	3,427,985.49	-----	-----
	1995-1996					-507,847.17	-----	-----	-----	-----	⁴ -507,847.17
	No Year					7,406,569.12	-----	117,400,000.00	29,761,803.44	-----	95,044,765.68
	Subtotal		072	1037	000	16,784,751,713.64	5,074,719,304.00	-62,705,910.00	5,020,112,849.36	30,634,850.95	16,746,017,407.33
Central America and the Caribbean Emergency Disaster Recovery Fund, Agency for International Development Fund Resources: Undisbursed Funds	No Year		072	1096	000	4,545,456.77	-----	-----	-81.00	-----	4,545,537.77
Public Enterprise Funds											
Foreign Military Loan Liquidating Account, Funds Appropriated to the President Fund Resources: Undisbursed Funds	No Year		011	4121	000	-----	-----	-----	-30,543,572.64	⁷ 30,543,572.64	-----
Total, International Security Assistance						24,097,686,652.80	12,275,096,038.00	-207,502,910.00	12,908,366,812.74	105,003,070.53	23,151,909,897.53
Multilateral Assistance											
General Fund Accounts											
Global Environment Facility, Funds Appropriated to the President Fund Resources: Undisbursed Funds	No Year		011	0066	000	-----	136,563,000.00	-----	136,563,000.00	-----	-----
Contribution to the Asian Development Fund, Funds Appropriated to the President Fund Resources: Undisbursed Funds	No Year		011	0067	000	-----	104,977,000.00	-----	104,977,000.00	-----	-----
Contribution to the Strategic Climate Fund, Funds Appropriated to the President Fund Resources:											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Undisbursed Funds	2015-2016		011	0071	000	----- 13,300,000.00	----- -----	13,300,000.00	----- -----	----- -----
	2014-2015					----- -----	----- 25,000,000.00	25,000,000.00	----- -----	----- -----
	No Year					----- 49,900,000.00	----- -----	49,900,000.00	----- -----	----- -----
	Subtotal		011	0071	000	- 0 - 63,200,000.00	----- 25,000,000.00	88,200,000.00	----- -----	- 0 - -----
Contribution to the Inter-American Development Bank, Funds Appropriated to the President Fund Resources:										
Undisbursed Funds	No Year		011	0072	000	3,797,782,688.48	----- 102,020,448.00	102,020,448.00	----- -----	3,797,782,688.48
Contribution to the International Development Association, Funds Appropriated to the President Fund Resources:										
Undisbursed Funds	No Year		011	0073	000	----- 1,287,800,000.00	----- -----	1,287,800,000.00	----- -----	----- -----
Contribution to the Asian Development Bank, Funds Appropriated to the President Fund Resources:										
Undisbursed Funds	No Year		011	0076	000	748,095,669.50	----- 106,586,000.00	106,586,000.00	----- -----	748,095,669.50
Contribution to the International Bank for Reconstruction and Development, Funds Appropriated to the President Fund Resources:										
Undisbursed Funds	2015-2016		011	0077	000	----- 5,500,000.00	----- -----	5,500,000.00	----- -----	----- -----
	2014-2015					----- -----	----- 4,500,000.00	4,500,000.00	----- -----	----- -----
	No Year					1,948,345,500.41	----- 186,957,000.00	186,957,000.00	----- -----	1,948,345,500.41
Authority to Borrow from the Treasury						5,715,000,000.00	----- -----	----- -----	----- -----	5,715,000,000.00
	Subtotal		011	0077	000	7,663,345,500.41	----- 192,457,000.00	196,957,000.00	----- -----	7,663,345,500.41
Contribution to the International Finance Corporation, Funds Appropriated to the President Fund Resources:										
Undisbursed Funds	No Year		011	0078	000	1,367.00	----- -----	----- -----	----- -----	1,367.00
Contribution to the African Development Fund, Funds Appropriated to the President Fund Resources:										
Undisbursed Funds	No Year		011	0079	000	176,336,000.01	----- 175,668,000.00	----- 352,004,000.00	----- -----	0.01
Contribution to the Clean Technology Fund, Funds Appropriated to the President Fund Resources:										
Undisbursed Funds	2015-2016		011	0080	000	----- 16,607,000.00	----- -----	16,607,000.00	----- -----	----- -----
	2014-2015					----- -----	----- 25,000,000.00	25,000,000.00	----- -----	----- -----
	No Year					----- 184,630,000.00	----- -----	184,630,000.00	----- -----	----- -----
	Subtotal		011	0080	000	- 0 - 201,237,000.00	----- 25,000,000.00	226,237,000.00	----- -----	- 0 - -----
Contribution to the African Development Bank, Funds Appropriated to the President Fund Resources:										
Undisbursed Funds	No Year		011	0082	000	----- 32,418,000.00	----- -----	32,418,000.00	----- -----	----- -----
Contribution to the Multilateral Investment Guarantee Agency, Funds Appropriated to the President Fund Resources:										
Undisbursed Funds	No Year		011	0084	000	22,201,558.00	----- -----	----- -----	----- -----	22,201,558.00

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Contribution to the European Bank for Reconstruction and Development, Funds Appropriated to the President Fund Resources: Undisbursed Funds	2014-2017		011	0088	000	1,500,000.00	-----	-----	1,500,000.00	-----	-----
	2013-2016					4,680,000.00	-----	-----	4,680,000.00	-----	-----
	Subtotal		011	0088	000	6,180,000.00	-----	-----	6,180,000.00	-----	- 0 -
Contribution to the Enterprise for the Americas Multilateral Investment Fund, Funds Appropriated to the President Fund Resources: Undisbursed Funds	No Year		011	0089	000	-----	3,378,000.00	-----	3,378,000.00	-----	-----
Debt Restructuring, Funds Appropriated to the President Fund Resources: Undisbursed Funds	2013-2014		011	0091	000	11,392,488.00	-----	-----	11,192,488.00	-----	200,000.00
	2012-2013					200,000.00	-----	-----	-----	-----	200,000.00
	2010-2012					19,783,698.00	-----	-----	-----	-----	19,783,698.00
	2009-2011					27,819,630.00	-----	-----	-----	-----	27,819,630.00
	2008-2010					10,216,570.00	-----	-----	-----	10,216,570.00	-----
	No Year					42,357,286.61	-----	-----	-----	-----	42,357,286.61
Transfer To: US Agency for International Development	2010-2012	072	011	0091	000	8,406.38	-----	-----	-----	-----	8,406.38
	2009-2011					19,072.22	-----	-----	-----	-----	19,072.22
	No Year					24,824.65	-----	-----	-----	-----	54,324.65
	Subtotal		011	0091	000	111,821,975.86	-----	-----	11,162,988.00	10,216,570.00	90,442,417.86
International Organizations and Programs, Economic Assistance, Funds Appropriated to the President Fund Resources: Transfer To: State	1990	019	011	1005	000	-1,694,744.51	-----	-----	-----	-----	⁴ -1,694,744.51
Contribution to the International Fund for Agricultural Development, Funds Appropriated to the President Fund Resources: Undisbursed Funds	No Year		011	1039	000	57,921,222.00	30,000,000.00	-----	53,440,002.00	-----	34,481,220.00
International Affairs Technical Assistance Fund Resources: Undisbursed Funds	2014-2019		011	1045	000	-----	-----	-----	-5,893,444.23	-----	5,893,444.23
	2014-2018					-----	-----	-----	-661,594.91	-----	661,594.91
	2015-2017					-----	23,500,000.00	-----	2,870,150.75	-----	20,629,849.25
	2014-2017					2,429,510.37	-----	-----	-2,757,974.79	-----	5,187,485.16
	2013-2017					-----	-----	-----	-735,360.99	-----	735,360.99
	2012-2017					1,381,612.63	-----	-----	991,209.37	-----	390,403.26
	2011-2017					1,424,935.95	-----	-----	487,934.43	-----	937,001.52
	2015-2016					-----	-----	-----	-123,293.73	-----	123,293.73
	2014-2016					19,194,055.17	-----	-----	10,966,377.43	-----	8,227,677.74
	2013-2016					3,542,230.73	-----	-----	1,882,248.55	-----	1,659,982.18

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2010-2016				-----	-----	-----	-33,141.77	-----	33,141.77	
	2013-2015				11,041,159.24	-----	-----	7,284,885.47	-----	3,756,273.77	
	2012-2015				3,967,009.04	-----	-----	2,861,168.16	-----	1,105,840.88	
	2011-2015				523,037.21	-----	-----	254,904.84	-----	268,132.37	
	2009-2015				168,159.96	-----	-----	159,836.20	-----	8,323.76	
	2013-2014				1,069,105.27	-----	-----	312,176.10	-----	756,929.17	
	2012-2014				2,331,569.02	-----	-----	790,864.66	-----	1,540,704.36	
	2011-2014				894,924.53	-----	-----	70,441.72	-----	824,482.81	
	2010-2014				1,325,981.04	-----	-----	1,227,429.13	-----	98,551.91	
	2009-2014				23,333.10	-----	-----	-4,424.83	-----	27,757.93	
	2013				221,482.73	-----	-----	817.60	-----	220,665.13	
	2012-2013				1,305,325.27	-----	-----	476,529.22	-----	828,796.05	
	2011-2013				2,808,895.23	-----	-----	853,654.81	-----	1,955,240.42	
	2010-2013				1,397,329.56	-----	-----	18,400.53	-----	1,378,929.03	
	2009-2013				0.02	-----	-----	-----	-----	0.02	
	2008-2013				78,691.57	-----	-----	60.27	-----	78,631.30	
	2007-2013				212.00	-----	-----	-----	-----	212.00	
	2012				3,764.11	-----	-----	-----	-----	3,764.11	
	2011-2012				1,568,169.29	-----	-----	11,157.36	-----	1,557,011.93	
	2010-2012				2,198,113.48	-----	-----	755,972.23	-----	1,442,141.25	
	2011				52,468.72	-----	-----	-----	-----	52,468.72	
	2010-2011				1,026,203.64	-----	-----	71,953.82	-----	954,249.82	
	2009-2011				622,967.61	-----	-----	135,501.87	-----	487,465.74	
	2010				28,136.59	-----	-----	28,136.59	-----	-----	
	2009-2010				713,214.23	-----	-----	193,098.66	520,115.57	-----	
	2008-2010				183,929.79	-----	-----	29,916.02	154,013.77	-----	
	No Year				8,435,159.31	-----	-----	809,305.35	-----	7,625,853.96	
	Subtotal		011	1045	000	69,960,686.41	23,500,000.00	-----	23,334,895.89	674,129.34	69,451,661.18
Global Agriculture and Food Security Program Fund Resources: Undisbursed Funds	No Year		011	1475	000	133,000,000.00	-----	-----	122,564,510.00	-----	10,435,490.00
International Organizations and Programs Economic Assistance, Funds Appropriated to the President, State Fund Resources: Undisbursed Funds	2015		019	1005	000	-----	340,010,000.00	-----	-----	-----	340,010,000.00
	2014-2015				-----	-----	797,602.00	-----	-----	-----	797,602.00
	2014				339,720,000.00	-----	-785,017.00	337,907,000.00	-----	-----	1,027,983.00
	2013-2014				2,840,239.00	-----	-12,585.00	2,795,239.00	-----	-----	32,415.00
	2013				460.00	-----	-----	-----	-----	-----	460.00
	2011-2012				27.00	-----	-----	-----	-----	-----	27.00
	2011				267,612.42	-----	-----	14,878.95	-----	-----	252,733.47
	2010				73,694.29	-----	-----	-----	73,694.29	-----	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN SUB							
Total, Multilateral Assistance	Subtotal		019	1005	000	342,902,032.71	340,010,000.00	-----	340,717,117.95	73,694.29	342,121,220.47
						13,127,853,955.87	2,799,814,448.00	54,500,000.00	3,194,539,961.84	10,964,393.63	12,776,664,048.40
Agency for International Development											
General Fund Accounts											
Capital Investment Fund of the United States Agency for International Development, Funds Appropriated to the President Fund Resources:											
Undisbursed Funds	No Year		072	0300	000	87,439,010.38	130,815,000.00	-----	166,017,742.46	-----	52,236,267.92
Loan Guarantees to Israel Program Account, International Assistance Programs, Agency for International Development Fund Resources:											
Undisbursed Funds	No Year		072	0301	000	-----	39,911,340.00	-----	39,911,340.00	-----	-----
Loans Guarantees to Egypt Program Account, International Assistance Programs, Agency for International Development Fund Resources:											
Undisbursed Funds	No Year		072	0304	000	6.05	53,758,690.00	-----	53,758,690.00	-----	6.05
Civilian Stabilization Initiative, Funds Appropriated to the President, Agency for International Development Fund Resources:											
Undisbursed Funds	No Year		072	0305	000	7,413,540.64	-----	-----	2,228,401.88	-----	5,185,138.76
Assistance for Europe, Eurasia, and Central Asia, Funds Appropriated to the President, Agency for International Development Fund Resources:											
Undisbursed Funds	2012-2017		072	0306	000	102,588,603.58	-----	-----	68,117,084.94	-----	34,471,518.64
	2011-2016					51,527,287.81	-----	-----	20,382,692.76	-----	31,144,595.05
	2010-2015					14,103,815.23	-----	-----	3,110,679.79	-----	10,993,135.44
	2013-2014					-10,352.34	-----	-----	-10,352.34	-----	-----
	2009-2014					35,689,403.58	-----	-----	27,820,776.64	-----	7,868,626.94
	2012-2013					-2,298,321.07	-----	-----	-2,438,015.03	-----	139,693.96
	2011-2012					-1,541,572.41	-----	-----	-1,545,723.44	-----	4,151.03
	2010-2011					33,861.80	-----	-----	33,861.80	-----	-----
	2009-2010					-7,072.73	-----	955,027.22	-17,692.27	965,646.76	-----
	No Year					1,176,832.68	-----	-----	1,074,564.80	-----	102,267.88
Transfer To:											
State	2011-2016	019	072	0306	000	56,654.72	-----	-----	3,669.32	-----	52,985.40
	2010-2015					105,823.01	-----	97,000.00	95,460.83	-----	107,362.18
	2013-2014					0.35	-----	-----	-----	-----	0.35
	2009-2014					130,619.75	-----	-----	117,300.07	-----	13,319.68
	2012-2013					12,963,653.12	-----	-----	8,448,966.60	-----	4,514,686.52
	2011-2012					4,835,025.48	-----	-----	469,020.98	-----	4,366,004.50
	2010-2011					2,007,021.76	-----	-97,000.00	863,220.84	-----	1,046,800.92
	2009-2010					2,103,320.89	-----	-955,027.22	1,148,293.67	-----	-----
	No Year					1,743.09	-----	-----	-----	-----	1,743.09

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	Subtotal		072	0306	000	223,466,348.30	-----	127,673,809.96	965,646.76	94,826,891.58
Private Sector Loans Program Account, Agency for International Development Fund Resources:										
Undisbursed Funds	1999-2000		072	0400	000	-328.48	-----	-328.48	-----	-----
	No Year					2,771,971.01	-----	-1,190.58	-----	2,773,161.59
	Subtotal		072	0400	000	2,771,642.53	-----	-1,519.06	-----	2,773,161.59
Urban and Environmental Credit Program Account, Agency for International Development Fund Resources:										
Undisbursed Funds	No Year		072	0401	000	2,154,483.64	342,070.00	344,579.64	-----	2,151,974.00
Assistance for the New Independent States of the Former Soviet Union: Ukraine Export Credit Insurance Program Account Fund Resources:										
Undisbursed Funds	2013-2018		072	0402	000	-----	-----	25,276,286.00	25,276,286.00	-----
	2012-2017					-----	-----	9,332,209.00	9,332,209.00	-----
	2015-2016					-----	170,391,000.00	-----	157,897,410.00	12,493,590.00
	2011-2016					-----	-----	3,668,000.00	3,668,000.00	-----
	2014-2015					-----	-----	250,332,505.00	250,332,505.00	-----
	No Year					19,778.82	116,384,030.00	-----	116,384,030.00	19,778.82
	Subtotal		072	0402	000	19,778.82	286,775,030.00	288,609,000.00	-----	12,513,368.82
MENA Loan Guarantee Program Account, Funds Appropriated to the President, US Agency for International Development Fund Resources:										
Undisbursed Funds	2015-2016		072	0409	000	-----	185,604,202.00	-----	-----	185,604,202.00
	No Year					816,590.00	28,812,830.00	-----	29,629,420.00	-----
	Subtotal		072	0409	000	816,590.00	214,417,032.00	-----	29,629,420.00	185,604,202.00
Operating Expenses of the United States Agency for International Development, Funds Appropriated to the President Fund Resources:										
Undisbursed Funds	2010-2018		072	1000	000	-----	-----	35,740,491.76	-50,683,230.49	86,423,722.25
	2015-2016					-----	217,763,160.62	-----	45,086,098.03	172,677,062.59
	2011-2016					4,271,711.96	-----	-----	4,112.67	4,267,599.29
	2010-2016					945,115.44	-----	-----	-13,626.74	958,742.18
	2015					-----	1,017,573,839.38	-----	743,817,465.56	273,756,373.82
	2014-2015					46,584,688.54	-----	88,527,293.56	54,136,665.64	80,975,316.46
	2011-2015					70,349,214.70	-----	-----	53,281,946.88	17,067,267.82
	2010-2015					5,669,748.35	-----	-----	4,713,619.22	956,129.13
	2014					456,329,421.89	-----	-88,527,293.56	254,825,002.58	112,977,125.75
	2013-2014					116,135,210.09	-----	-----	63,811,479.22	52,323,730.87
	2010-2014					77,538,873.99	-----	-35,740,491.76	24,833,390.67	16,964,991.56
	2009-2014					11,225,604.02	-----	-----	6,708,797.87	4,516,806.15
	2012-2013					69,996,935.09	-----	-----	10,025,297.90	59,971,637.19
	2009-2013					10,695,307.43	-----	-----	-2,238,196.69	12,933,504.12

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
	2008-2013					13,868,676.75	-----	-----	20,398.09	-----	13,848,278.66
	2011-2012					585,305.21	-----	-----	214,491.06	-----	370,814.15
	2010-2012					41,623.15	-----	-----	41,623.15	-----	-----
	2008-2012					2,983,942.95	-----	-----	-870,852.00	-----	3,854,794.95
	2007-2012					407,332.09	-----	-----	-22,298.96	-----	429,631.05
	2006-2012					6,722.84	-----	-----	2,748.10	-----	3,974.74
	2011					-566,475.00	-----	-----	-1,206,458.23	-----	639,983.23
	2010-2011					39,492.32	-----	-----	-3,612.83	-----	43,105.15
	2007-2011					5,568,164.11	-----	-----	-1,009,879.17	-----	6,578,043.28
	2006-2011					1,481,251.88	-----	-----	47,883.58	-----	1,433,368.30
	2005-2011					30.00	-----	-----	-----	-----	30.00
	2010					39,092,053.50	-----	-----	-285,681.63	39,377,735.13	-----
	2009-2010					721,405.15	-----	-----	-97,256.71	818,661.86	-----
	2006-2010					1,172,382.72	-----	-----	-2,395,758.47	3,568,141.19	-----
	2005-2010					2,390,690.60	-----	-----	-----	2,390,690.60	-----
	2004-2005					-1,081.47	-----	-----	-1,081.47	-----	-----
	No Year					10,867,588.39	-----	-----	913,620.62	-----	9,953,967.77
Transfer To:											
State	1995	019	072	1000	000	-313,446.40	-----	-----	-----	-----	⁴ -313,446.40
	Subtotal		072	1000	000	948,087,490.29	1,235,337,000.00	-----	1,203,656,707.45	46,155,228.78	933,612,554.06
Operating Expenses of the United States Agency for International Development, Office of Inspector General, Funds Appropriated to the President											
Fund Resources:											
Undisbursed Funds	2010-2017		072	1007	000	279,696.67	-----	-----	-----	-----	279,696.67
	2015-2016					-----	8,142,750.00	-----	187,584.70	-----	7,955,165.30
	2011-2016					3,356,198.38	-----	-----	694,788.23	-----	2,661,410.15
	2010-2016					526,901.44	-----	-----	-9,285.87	-----	536,187.31
	2015					-----	46,142,250.00	-----	16,750,008.80	-----	29,392,241.20
	2014-2015					8,294,971.54	-----	6,750,000.00	10,124,942.64	-----	4,920,028.90
	2010-2015					1,409,787.89	-----	-----	806,952.29	-----	602,835.60
	2014					21,101,412.80	-----	-6,750,000.00	10,091,670.08	-----	4,259,742.72
	2013-2014					3,715,712.29	-----	-----	1,655,167.45	-----	2,060,544.84
	2009-2014					1,097,041.04	-----	-----	552,035.97	-----	545,005.07
	2012-2013					2,145,856.54	-----	-----	191,387.50	-----	1,954,469.04
	2010-2013					-248,022.90	-----	-----	-248,022.90	-----	-----
	2009-2013					96,692.45	-----	-----	85,804.99	-----	10,887.46
	2008-2013					450,140.89	-----	-----	129,044.65	-----	321,096.24
	2011-2012					56,578.53	-----	-----	19,175.23	-----	37,403.30
	2010-2012					914,935.53	-----	-----	-784.51	-----	915,720.04
	2007-2012					175,913.30	-----	-----	20,681.67	-----	155,231.63
	2010-2011					1,351,655.41	-----	-----	-2,500.31	-----	1,354,155.72

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2006-2011				238,332.95	-----	-----	108,735.16	-----	129,597.79	
	2010				-23,974.60	-----	-----	-23,974.60	-----	-----	
	2009-2010				-9,003.91	-----	-----	-9,003.91	-----	-----	
	2005-2010				364,164.09	-----	-----	163,989.00	200,175.09	-----	
	No Year				481,228.08	5,626,000.00	-----	363,260.70	-----	5,743,967.38	
	Subtotal		072	1007	000	45,776,218.41	59,911,000.00	-----	41,651,656.96	200,175.09	63,835,386.36
Assistance for Eastern Europe and the Baltic States, Funds Appropriated to the President											
Fund Resources:											
Undisbursed Funds	2008-2013		072	1010	000	1,715,885.70	-----	-----	1,182,139.56	-----	533,746.14
	2007-2012					2,189,814.09	-----	-----	137,090.90	-----	2,052,723.19
	2006-2011					3,416,412.68	-----	-----	669,608.28	-----	2,746,804.40
	2005-2010					3,166,789.86	-----	-----	377,982.15	2,788,807.71	-----
	No Year					6,755,345.21	-----	-----	2,099,479.18	-----	4,655,866.03
Transfer To:											
State	2008-2013	019	072	1010	000	17,793.90	-----	-----	-----	-----	17,793.90
	2007-2012					100.00	-----	-----	-----	-----	100.00
	No Year					422,586.29	-----	-----	-25,271.75	-----	447,858.04
	Subtotal		072	1010	000	17,684,727.73	-----	-----	4,441,028.32	2,788,807.71	10,454,891.70
Sahel Development Program, Funds Appropriated to the President											
Fund Resources:											
Undisbursed Funds	No Year		072	1012	000	605,829.75	-----	-----	-----	-----	605,829.75
Sub-Saharan Africa, Development Assistance, Funds Appropriated to the President											
Fund Resources:											
Undisbursed Funds	No Year		072	1014	000	14,990,759.68	-----	-----	-821,217.41	-----	15,811,977.09
Development Assistance, Agency for International Development, Funds Appropriated to the President											
Fund Resources:											
Undisbursed Funds	2015-2019		072	1021	000	-----	25,000,000.00	-----	-----	-----	25,000,000.00
	2013-2018					-500,055.56	-----	2,184,061,899.69	962,110,728.72	-----	1,221,451,115.41
	2012-2017					1,116,358,811.64	-----	-----	616,444,406.58	-----	499,914,405.06
	2015-2016					-----	2,463,501,000.00	-----	1,145,949.65	-----	2,462,355,050.35
	2014-2016					31,804,454.00	-----	-----	1,299,803.49	-----	30,504,650.51
	2011-2016					526,472,610.59	-----	-----	278,866,578.38	-----	247,606,032.21
	2014-2015					2,452,120,735.91	-----	-16,689,494.00	513,110,997.82	-----	1,922,320,244.09
	2010-2015					218,549,712.49	-----	-----	118,555,327.54	-----	99,994,384.95
	2013-2014					2,185,760,338.13	-----	-2,184,061,899.69	1,602,055.20	-----	96,383.24
	2009-2014					66,309,461.21	-----	-----	29,163,319.65	-----	37,146,141.56
	2012-2013					-3,646,713.10	-----	-----	-3,651,190.06	-----	4,476.96
	2008-2013					30,926,777.21	-----	-----	10,336,876.29	-----	20,589,900.92
	2007-2013					-75,975.09	-----	-----	-76,912.00	-----	936.91
	2011-2012					-875,106.82	-----	-----	-1,142,500.71	-----	267,393.89

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	2007-2012				20,157,516.73	-----	-----	4,918,318.16	-----	15,239,198.57
	2010-2011				31,746.73	-----	-----	19,876.08	-----	11,870.65
	2006-2011				17,270,388.93	-----	-----	1,880,112.38	-----	15,390,276.55
	2010				46,949.42	-----	-----	46,949.42	-----	-----
	2009-2010				773,992.03	-----	188,705.72	-47,233.98	1,009,931.73	-----
	2005-2010				16,529,585.23	-----	-----	416,317.90	16,113,267.33	-----
	No Year				-79,157,556.22	-----	-----	-1,468,238.56	-----	⁴ -77,689,317.66
Transfer To:										
State	2014-2015	019	072	1021	000	-----	450,000.00	2,969.49	-----	447,030.51
	2013-2014					-----	-----	393,424.59	-----	958,332.91
	2009-2014					-----	-----	397,308.23	-----	71,018.47
	2012-2013					-----	-----	465,257.74	-----	226,130.53
	2011-2012					-----	-----	281,942.21	-----	597,825.49
	2010-2011					-----	-----	-142,394.00	-----	239,451.45
	2009-2010					-----	-188,705.72	7,000.00	-----	-----
	No Year					-----	-----	-----	-----	216,122.36
	Subtotal		072	1021	000	6,602,757,799.16	2,488,501,000.00	-16,239,494.00	2,534,937,050.21	17,123,199.06
Food and Nutrition, Development Assistance, Economic Assistance, Funds Appropriated to the President Fund Resources:										
Undisbursed Funds	No Year		072	1023	000	2,767,500.48	-----	-----	-----	2,767,500.48
Population Planning and Health, Development Assistance, Economic Assistance, Funds Appropriated to the President Fund Resources:										
Undisbursed Funds	No Year		072	1024	000	272,441.82	-----	-----	-----	272,441.82
Education and Human Resources Development, Development Assistance, Economic Assistance, Funds Appropriated to the President Fund Resources:										
Undisbursed Funds	No Year		072	1025	000	2,649,022.09	-----	-----	-----	2,649,022.09
Transition Initiatives, International Assistance Program, Agency for International Development Fund Resources:										
Undisbursed Funds	2015-2016		072	1027	000	-----	20,000,000.00	-----	2,798,329.50	17,201,670.50
	2014-2015					7,511,359.69	-----	5,791,393.45	-----	1,719,966.24
	2013-2014					1,224,433.00	-----	1,224,433.00	-----	-----
	2012-2013					13,001,579.87	-----	12,632,770.61	-----	368,809.26
	No Year					64,700,803.16	47,000,000.00	44,030,945.37	-----	67,669,857.79
	Subtotal		072	1027	000	86,438,175.72	67,000,000.00	66,477,871.93	-----	86,960,303.79
HIV/AIDS Working Capital Fund, Agency for International Development Fund Resources:										
Undisbursed Funds	No Year		072	1033	000	726,560,747.59	-----	-----	78,576,308.96	647,984,438.63
International Disaster Assistance, Funds Appropriated to the President, US Agency for International Development Fund Resources:										
Undisbursed Funds	2013-2014		072	1035	000	187,807,472.40	-----	-----	165,377,499.26	22,429,973.14

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	2012-2013				4,786,969.32	-----	-----	-159,616.37	-----	4,946,585.69
	No Year				1,808,185,114.51	3,338,264,872.00	-----	2,322,346,437.42	-----	2,824,103,549.09
Transfer To:										
State	No Year	019	072	1035	000	209,460.27	-----	-----	-----	209,460.27
	Subtotal		072	1035	000	2,000,989,016.50	3,338,264,872.00	2,487,564,320.31	-----	2,851,689,568.19
Sub-Saharan Africa Disaster Assistance, Funds Appropriated to the President										
Fund Resources:										
Undisbursed Funds	No Year		072	1040	000	82,345.10	-----	527.50	-----	81,817.60
Assistance for the Independent States of the Former Soviet Union, Funds Appropriated to the President, United Agency for International Development										
Fund Resources:										
Undisbursed Funds	2008-2014		072	1093	000	868,008.85	-----	252,980.11	-----	615,028.74
	2008-2013					5,285,366.21	-----	1,764,043.31	-----	3,521,322.90
	2007-2012					1,778,965.76	-----	713,612.85	-----	1,065,352.91
	2006-2011					2,427,563.06	-----	343,483.87	-----	2,084,079.19
	2008-2010					464.05	-----	73,713.94	74,177.99	-----
	2005-2010					6,987,605.85	-----	1,052,811.88	5,934,793.97	-----
	No Year					11,536,130.31	-----	1,301,935.89	-----	10,234,194.42
Transfer To:										
State	2008-2010	019	072	1093	000	73,713.94	-----	-73,713.94	-----	-----
	No Year					1,059,345.43	-----	-----	-----	1,059,345.43
	Subtotal		072	1093	000	30,017,163.46	-----	5,428,867.91	6,008,971.96	18,579,323.59
Child Survival and Health Programs Fund, United States Agency for International Development										
Fund Resources:										
Undisbursed Funds	2008-2013		072	1095	000	-862.92	-----	-862.92	-----	-----
	2007-2012					10,793,775.72	-----	5,121,245.16	-----	5,672,530.56
	2006-2011					11,679,613.41	-----	1,999,129.37	-----	9,680,484.04
	2005-2010					11,057,365.32	-----	5,521,159.07	5,536,206.25	-----
	No Year					25,331,268.71	-----	-4,237,745.29	-----	29,569,014.00
	Subtotal		072	1095	000	58,861,160.24	-----	8,402,925.39	5,536,206.25	44,922,028.60
Development Credit Authority, Agency for International Development										
Fund Resources:										
Undisbursed Funds	2012-2018		072	1264	000	-----	-----	12,135,313.23	1,181,748.57	10,953,564.66
	2015-2017					-----	11,170,000.00	-----	-207,850.12	11,377,850.12
	2011-2017					11,450,645.05	-----	4,180,506.12	-----	7,270,138.93
	2014-2016					15,542,851.41	-----	28,743,916.00	3,609,514.26	40,677,253.15
	2010-2016					11,734,837.94	-----	-----	672,063.65	11,062,774.29
	2013-2015					25,131,862.16	-----	-----	1,728,343.06	23,403,519.10
	2009-2015					15,289,526.41	-----	-----	1,261,329.47	14,028,196.94
	2012-2014					14,043,696.37	-----	-12,135,313.23	110,765.83	1,797,617.31
	2008-2014					5,944,785.76	-----	-----	1,285,823.81	4,658,961.95

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN						
	2011-2013				-1,398,511.72	-----	-----	-2,390,774.30	-----	992,262.58
	2007-2013				4,039,269.45	-----	-----	468,060.92	-----	3,571,208.53
	2006-2012				1,509,436.89	-----	-----	248,118.51	-----	1,261,318.38
	2005-2011				2,269,203.21	-----	-----	9,523.06	-----	2,259,680.15
	2004-2011				3,682,626.77	-----	-----	128,443.71	-----	3,554,183.06
	2003-2011				4,214,879.42	-----	-----	452,098.46	-----	3,762,780.96
	2002-2011				2,189,051.89	-----	-----	3,051.64	-----	2,186,000.25
	2008-2010				7,785.96	-----	-----	7,785.96	-----	-----
	No Year				3,702,245.57	2,158,030.00	-----	2,482,023.77	-----	3,378,251.80
	Subtotal		072	1264	000	119,354,192.54	13,328,030.00	28,743,916.00	15,230,576.38	146,195,562.16
Special Fund Accounts										
Loan Guarantees to Israel Program, Reimbursements of Administrative Expenses, Agency for International Development Fund Resources:										
Undisbursed Funds	No Year		072	5318	000	27,000.00	-----	-----	-----	27,000.00
Public Enterprise Funds										
Development Loan Fund, Executive Fund Resources:										
Undisbursed Funds	No Year		072	4103	000	10,409,680.10	-----	-----	-318,802,920.64	⁷ 320,366,575.68
Property Management Fund, Agency for International Development Fund Resources:										
Undisbursed Funds	No Year		072	4175	000	27,479,249.24	-----	-----	362,000.00	27,117,249.24
Housing and Other Credit Guaranty Programs, Liquidating Account, Agency for International Development Fund Resources:										
Undisbursed Funds	No Year		072	4340	000	2,724,701.91	6,676,482.32	-----	-7,031,551.36	⁷ 14,142,682.45
Private Sector Revolving Fund, Liquidating Account, Agency for International Development Fund Resources:										
Undisbursed Funds	No Year		072	4341	000	48,897.01	-----	-----	1,916.83	46,980.18
Intragovernmental Funds										
Working Capital Fund, International Assistance Program Fund Resources:										
Undisbursed Funds	No Year		072	4513	000	6,215,901.72	-----	-----	-10,540,088.51	16,755,990.23
Acquisition of Property Revolving Fund, Agency for International Development Fund Resources:										
Undisbursed Funds	No Year		072	4590	000	37,662.96	-----	-----	-8,636.12	46,299.08
Trust Fund Accounts										
Foreign National Employees Separation Liability Fund, Agency for International Development Fund Resources:										
Undisbursed Funds	No Year		072	8342	000	40,276,495.11	4,329,699.22	-----	1,888,388.44	42,717,805.89
Technical Assistance, United States Dollars Advanced from Foreign										

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Governments, Agency for International Development Fund Resources: Undisbursed Funds	No Year		072	8502	000	4,111,193.28	-----	1,331,367.82	-----	2,779,825.46
Gifts and Donations, Agency for International Development Fund Resources: Undisbursed Funds	No Year		072	8824	000	254,069,559.14	106,353,125.39	141,596,562.06	-----	218,826,122.47
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public						-----	-178,731,807.21	-----	-178,731,807.21	-----
Intrabudgetary Receipts Deducted by Agency						-----	-14,521,696.27	-----	-14,521,696.27	-----
Total Offsetting Receipts						- 0 -	-193,253,503.48	-----	-193,253,503.48	-----
Total, Agency for International Development						11,327,376,331.39	7,852,466,867.45	301,113,422.00	7,043,543,063.83	413,287,493.74
Overseas Private Investment Corporation										
General Fund Accounts										
Overseas Private Investment Corporation, Program Account Fund Resources: Undisbursed Funds	2015-2017		071	0100	000	-----	416,889,943.68	-----	391,889,943.68	25,000,000.00
	2014-2016					27,371,000.00	-----	665,800.00	-----	26,705,200.00
	2013-2015					26,242,364.72	-----	5,837,439.72	-----	20,404,925.00
	2012-2014					15,330,919.28	-----	3,532,855.20	-----	11,798,064.08
	2011-2013					13,979,083.18	-----	868,692.08	-----	13,110,391.10
	2010-2012					12,840,594.33	-----	1,219,758.68	-----	11,620,835.65
	2009-2011					14,684,011.78	-----	37,594.73	-----	14,646,417.05
	2008-2010					4,590,051.89	-----	-0.01	-----	⁸ 4,590,051.90
	2007-2008					3,364,153.36	-----	1,326,203.20	-----	⁹ 2,037,950.16
	2006-2007					9,623,718.38	-----	-7,678,245.43	-----	¹⁰ -----
	No Year					1,622,615.36	33,342,901.96	-----	33,342,901.96	1,622,615.36
	Subtotal		071	0100	000	129,648,512.28	450,232,845.64	-7,678,245.43	440,666,662.19	131,536,450.30
Public Enterprise Funds										
Overseas Private Investment Corporation Insurance and Equity Non Credit Account Fund Resources: Undisbursed Funds	2014-2015		071	4184	000	-----	-----	400,000.00	-----	400,000.00
	2013-2014					1,086,903.00	-----	-----	662,374.00	424,529.00
	2012-2013					3,738,134.42	-----	-----	795,129.00	2,943,005.42
	2011-2012					750,000.00	-----	-----	-----	750,000.00
	2010-2011					8,350,889.00	-----	-----	445,386.00	7,905,503.00
	No Year					7,969,369.23	-62,672,200.00	-82,047,158.81	-157,540,361.86	20,790,372.28
Unrealized Discount on Investments						-76,227,416.20	-----	-2,309,021.88	-----	-78,536,438.08
Investments in US Treasury Securities						5,527,129,727.31	-----	92,034,426.12	-----	5,619,164,153.43
	Subtotal		071	4184	000	5,472,797,606.76	-62,672,200.00	8,078,245.43	-155,637,472.86	5,573,841,125.05
Deductions for Offsetting Receipts										

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Proprietary Receipts from the Public					-----	-719,260,718.58	-----	-719,260,718.58	-----	-----
Total, Overseas Private Investment Corporation					5,602,446,119.04	-331,700,072.94	400,000.00	-434,231,529.25	-----	5,705,377,575.35
Trade and Development Agency										
General Fund Accounts										
Trade and Development Agency, Funds Appropriated to the President Fund Resources:										
Undisbursed Funds	2012-2017		011	1001	000	-----	-----	2,170,819.05	-----	2,170,819.05
	2015-2016					-----	60,000,000.00	-----	10,783,046.10	49,216,953.90
	2011-2016					4,164,812.16	-----	-----	58,812.90	4,105,999.26
	2014-2015					40,989,646.96	-----	-----	20,765,208.44	20,224,438.52
	2010-2015					2,371,425.64	-----	1,490,152.43	513,567.98	3,348,010.09
	2013-2014					20,382,606.58	-----	-----	10,227,281.33	10,155,325.25
	2009-2014					2,926,273.13	-----	-----	1,065,102.13	1,861,171.00
	2012-2013					14,213,059.72	-----	-2,170,819.05	4,510,088.83	7,532,151.84
	2008-2013					235,749.72	-----	-----	14,294.55	221,455.17
	2011-2012					7,386,339.46	-----	-----	2,769,441.87	4,616,897.59
	2010-2011					4,354,807.16	-----	-1,490,152.43	955,356.00	1,909,298.73
	2009-2010					1,308,878.50	-----	-----	1,077,595.00	231,283.50
	2005-2010					26,685.04	-----	-----	-----	26,685.04
	No Year					655,635.73	-----	-----	-3,559.35	659,195.08
	Subtotal		011	1001	000	99,015,919.80	60,000,000.00	-----	52,736,235.78	257,968.54
Total, Trade and Development Agency						99,015,919.80	60,000,000.00	-----	52,736,235.78	257,968.54
Peace Corps										
General Fund Accounts										
Operating Expenses, Peace Corps, Funds Appropriated to the President Fund Resources:										
Undisbursed Funds	2015-2016		011	0100	000	-----	379,500,000.00	-----	237,867,342.00	141,632,658.00
	2014-2015					147,183,640.96	-----	-----	141,939,342.34	5,244,298.62
	2013-2014					5,090,392.42	-----	-----	2,733,850.84	2,356,541.58
	2012-2013					2,433,996.52	-----	-----	488,910.50	1,945,086.02
	2011-2012					1,486,523.35	-----	-----	7,416.54	1,479,106.81
	2010-2011					1,248,498.09	-----	-----	99.71	1,248,398.38
	2009-2010					203,627.18	-----	-----	-----	203,627.18
	No Year					-2,892.81	-----	-----	-13,128.46	10,235.65
	Subtotal		011	0100	000	157,643,785.71	379,500,000.00	-----	383,023,833.47	203,627.18
Foreign Currency Fluctuations, Peace Corps Fund Resources:										
Undisbursed Funds	No Year		011	0101	000	5,500,000.00	-----	-----	-----	5,500,000.00
Special Fund Accounts										
Foreign Service National Contractors Separation Liability Fund, Peace										

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Corps Fund Resources: Undisbursed Funds	No Year		011	5395	000	22,459,718.88	-----	-----	2,016,023.42	-----	20,443,695.46
Trust Fund Accounts											
Gifts and Contributions, Peace Corps Fund Resources: Undisbursed Funds	No Year		011	8245	000	1,126,811.67	2,219,836.54	-----	1,949,068.89	-----	1,397,579.32
Advances from Foreign Governments, Peace Corps Fund Resources: Undisbursed Funds	No Year		011	8246	000	-----	20,349.16	-----	4,170.78	-----	16,178.38
Foreign Service National Separation Liability Trust Fund, Peace Corps Fund Resources: Undisbursed Funds	No Year		011	8345	000	4,413,853.47	-----	-----	123,775.69	-----	4,290,077.78
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-2,901,925.10	-----	-2,901,925.10	-----	-----
Total, Peace Corps						191,144,169.73	378,838,260.60	-----	384,214,947.15	203,627.18	185,563,856.00
Inter-American Foundation											
General Fund Accounts											
Inter-American Foundation Fund Resources: Undisbursed Funds	2015-2016		011	3100	000	-----	22,500,000.00	-----	10,488,586.48	-----	12,011,413.52
	2011-2016					90,197.18	-----	-----	8,401.09	-----	81,796.09
	2014-2015					12,037,274.86	-----	-----	7,452,582.18	-----	4,584,692.68
	2013-2014					4,652,960.68	-----	-----	2,689,452.67	-----	1,963,508.01
	2009-2014					20,222.85	-----	-----	20,222.63	-----	0.22
	2012-2013					2,163,646.28	-----	-----	985,244.76	-----	1,178,401.52
	2011-2012					1,094,741.83	-----	-----	467,107.00	-----	627,634.83
	2010-2011					429,831.91	-----	-----	70,894.32	-----	358,937.59
	2009-2010					431,612.04	-----	-----	-108.01	431,720.05	-----
	No Year					15,162,991.75	-----	-----	170,973.29	-----	14,992,018.46
	Subtotal		011	3100	000	36,083,479.38	22,500,000.00	-----	22,353,356.41	431,720.05	35,798,402.92
Trust Fund Accounts											
Gifts, Donations and Contributions, Inter-American Foundation, Funds Appropriated to the President Fund Resources: Undisbursed Funds	No Year		011	8243	000	332,058.34	25,350.00	-----	88,693.68	-----	268,714.66
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-25,350.00	-----	-25,350.00	-----	-----
Total, Inter-American Foundation						36,415,537.72	22,500,000.00	-----	22,416,700.09	431,720.05	36,067,117.58
African Development Foundation											
General Fund Accounts											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
African Development Foundation, Funds Appropriated to the President											
Fund Resources:											
Undisbursed Funds	2015-2016		011	0700	000	-----	30,000,000.00	-----	13,694,377.73	-----	16,305,622.27
	2014-2015					16,932,279.52	-----	400,000.00	10,150,187.02	-----	7,182,092.50
	2013-2014					8,201,663.53	-----	-----	3,831,268.19	-----	4,370,395.34
	2012-2013					3,778,403.59	-----	-----	1,336,996.22	-----	2,441,407.37
	2011-2012					3,030,720.82	-----	-----	254,869.32	-----	2,775,851.50
	2010-2011					1,820,424.27	-----	-----	135,104.07	-----	1,685,320.20
	2009-2010					2,099,001.55	-----	-----	56,210.60	2,042,790.95	-----
	No Year					333,311.91	-----	-----	-----	-----	333,311.91
	Subtotal		011	0700	000	36,195,805.19	30,000,000.00	400,000.00	29,459,013.15	2,042,790.95	35,094,001.09
Trust Fund Accounts											
Gifts and Donations, African Development Foundation											
Fund Resources:											
Undisbursed Funds	No Year		011	8239	000	642,414.37	1,475,702.09	-227,453.39	1,551,990.20	-----	338,672.87
Funds Held Outside the Treasury						3,602,372.90	-----	227,453.39	-----	-----	3,829,826.29
	Subtotal		011	8239	000	4,244,787.27	1,475,702.09	-----	1,551,990.20	-----	4,168,499.16
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-1,475,702.09	-----	-1,475,702.09	-----	-----
Total, African Development Foundation						40,440,592.46	30,000,000.00	400,000.00	29,535,301.26	2,042,790.95	39,262,500.25
International Monetary Programs											
General Fund Accounts											
United States Quota, International Monetary Fund, Funds Appropriated to the President											
Fund Resources:											
Undisbursed Funds	No Year		011	0003	000	-----	-----	4,144,394,378.00	-----	4,144,394,378.00	-----
Transfer To:											
Treasury	No Year	020	011	0003	000	44,072,865,877.03	-----	-4,144,394,378.00	673,210,284.39	-4,657,558,674.35	43,912,819,888.99
Reserve Position	No Year					12,834,091,082.73	-----	-----	-----	4,666,229,870.44	8,167,861,212.29
	Subtotal		011	0003	000	56,906,956,959.76	-----	-----	673,210,284.39	4,153,065,574.09	52,080,681,101.28
United States Quota, International Monetary Fund, Direct Loan Program Account, Executive											
Fund Resources:											
Undisbursed Funds	No Year		011	0006	000	141,002,412.91	62,652,395.00	-----	62,652,395.00	-----	141,002,412.91
Loans to the International Monetary Fund, Direct Loan Program Account, Executive											
Fund Resources:											
Undisbursed Funds	No Year		011	0085	000	325,137,305.27	143,097,025.00	-----	143,097,025.00	-----	325,137,305.27
Total, International Monetary Programs						57,373,096,677.94	205,749,420.00	-----	1,878,959,704.39	4,153,065,574.09	52,546,820,819.46
Military Sales Program											
Public Enterprise Funds											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Special Defense Acquisition Fund, Funds Appropriated to the President Fund Resources:											
Undisbursed Funds	2013-2016		011	4116	000	5,478,240.00	-----	-5,478,240.00	-----	-----	
	No Year					82,706,624.74	-----	-138,383,294.00	-----	50,396,402.53	
Transfer To:											
Defense	2014-2016	097	011	4116	000	-----	-----	82,205,500.00	6,506.23	-----	82,198,993.77
	2013-2016					38,332,838.46	-----	50,586,034.00	27,505,554.77	-----	61,413,317.69
	2012-2015					11,954,036.50	-----	870,000.00	12,819,999.16	-----	4,037.34
	No Year					23,986,524.44	-----	10,200,000.00	34,175,009.87	-----	11,514.57
	Subtotal		011	4116	000	162,458,264.14	-----	-----	-31,566,001.76	-----	194,024,265.90
Trust Fund Accounts											
Kuwait Civil Reconstruction Trust Fund Fund Resources:											
Undisbursed Funds	No Year		011	8238	000	29,989.48	-----	-----	29,989.48	-----	-----
Advances, Foreign Military Sales, Funds Appropriated to the President Fund Resources:											
Undisbursed Funds	No Year		011	8242	000	21,728,033,563.62	32,424,380,231.51	-----	28,417,344,652.71	-----	25,735,069,142.42
Unfunded Contract Authority						110,628,711,774.24	11,117,422,706.77	-----	-----	-----	121,746,134,481.01
	Subtotal		011	8242	000	132,356,745,337.86	43,541,802,938.28	-----	28,417,344,652.71	-----	147,481,203,623.43
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-32,424,380,231.51	-----	-32,424,380,231.51	-----	-----
Total, Military Sales Program						132,519,233,591.48	11,117,422,706.77	-----	-4,038,571,591.08	-----	147,675,227,889.33
Special Assistance Initiatives											
General Fund Accounts											
Demobilization and Transition Fund, Funds Appropriated to the President Fund Resources:											
Undisbursed Funds	No Year		072	1500	000	91,427.23	-----	-----	4,367.74	-----	87,059.49
Total, Special Assistance Initiatives						91,427.23	-----	-----	4,367.74	-----	87,059.49
Total, International Assistance Programs						248,841,210,121.26	35,309,398,586.24	170,780,512.00	20,767,015,920.80	4,685,256,638.71	258,869,116,659.99
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Foreign Military Financing, Direct Loan Financing Account, Funds Appropriated to the President Fund Resources:											
Undisbursed Funds	No Year		011	4122	000	27,110,765.04	-----	-----	11,479,938.73	-----	15,630,826.31
Authority to Borrow from the Treasury						2,462,223,500.00	-----	-429,147,245.29	-----	-----	2,033,076,254.71
	Subtotal		011	4122	000	2,489,334,265.04	-----	-429,147,245.29	11,479,938.73	-----	2,048,707,081.02
Military Debt Reduction Financing Account Fund Resources:											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Undisbursed Funds	No Year		011	4174	000	27,563.23	-----	1,884,725.27	1,884,725.27	-----	27,563.23
Authority to Borrow from the Treasury						-----	1,884,725.27	-1,884,725.27	-----	-----	-----
Subtotal			011	4174	000	27,563.23	1,884,725.27	-----	1,884,725.27	-----	27,563.23
United States Quota IMF Direct Loan Financing Account											
Fund Resources:											
Undisbursed Funds	No Year		011	4383	000	52,423,755.99	-----	-650,000,000.00	¹² -639,596,055.68	-----	42,019,811.67
Authority to Borrow from the Treasury						5,380,686,061.63	576,651,610.04	-----	-----	288,352,755.00	5,668,984,916.67
Subtotal			011	4383	000	5,433,109,817.62	576,651,610.04	-650,000,000.00	-639,596,055.68	288,352,755.00	5,711,004,728.34
Loans to IMF Direct Loan Financing Account											
Fund Resources:											
Undisbursed Funds	No Year		011	4384	000	1,517,758,243.59	-----	-----	-143,881,563.38	-----	1,661,639,806.97
Authority to Borrow from the Treasury						86,511,347,780.07	-----	-----	-----	4,681,327,450.74	81,830,020,329.33
Subtotal			011	4384	000	88,029,106,023.66	-----	-----	-143,881,563.38	4,681,327,450.74	83,491,660,136.30
Overseas Private Investment Corporation, Direct Loan Financing Account											
Fund Resources:											
Undisbursed Funds	No Year		071	4074	000	501,577,239.43	-----	-263,124,931.10	128,194,351.52	-----	110,257,956.81
Authority to Borrow from the Treasury						1,899,553,744.66	1,335,912,940.90	-311,879,360.54	-----	460,836,974.81	2,462,750,350.21
Subtotal			071	4074	000	2,401,130,984.09	1,335,912,940.90	-575,004,291.64	128,194,351.52	460,836,974.81	2,573,008,307.02
Overseas Private Investment Corporation, Guaranteed Loan Financing Account											
Fund Resources:											
Undisbursed Funds	No Year		071	4075	000	800,568,142.48	-----	-386,132,673.07	138,031,863.48	-----	276,403,605.93
Authority to Borrow from the Treasury						480,249,980.62	395,212,676.35	-218,294,865.74	-----	72,355,535.31	584,812,255.92
Subtotal			071	4075	000	1,280,818,123.10	395,212,676.35	-604,427,538.81	138,031,863.48	72,355,535.31	861,215,861.85
Loan Guarantees to Israel Financing Account, Agency for International Development, Funds Appropriated to the President											
Fund Resources:											
Undisbursed Funds	No Year		072	4119	000	1,225,545,180.92	-----	-----	-95,702,318.79	-----	1,321,247,499.71
Debt Reduction Financing Account, US Agency for International Development											
Fund Resources:											
Undisbursed Funds	No Year		072	4137	000	¹³ 385,118,513.81	-----	-----	-36,255,532.22	-----	421,374,046.03
Guaranteed Loan Financing Account, International Assistance Programs											
Fund Resources:											
Undisbursed Funds	No Year		072	4266	000	75,340,851.34	-----	10,877.00	6,267,838.98	-----	69,083,889.36
Authority to Borrow from the Treasury						-----	23,400.00	-23,400.00	-----	-----	-----
Subtotal			072	4266	000	75,340,851.34	23,400.00	-12,523.00	6,267,838.98	-----	69,083,889.36
Private Sector Guaranty Loan Financing Account, Agency for International Development											
Fund Resources:											
Undisbursed Funds	No Year		072	4343	000	1,025.45	-----	-----	-----	-----	1,025.45
Housing and Other Credit Guaranty Programs, Guaranty Loan Financing Account, Agency for International Development											
Fund Resources:											
Undisbursed Funds	No Year		072	4344	000	55,715,899.08	-----	-----	6,302,391.30	-----	49,413,507.78

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
Title	Period of Availability	ATA	AID	MAIN							SUB
Assistance for the New Independent States of the Former Soviet Union: Ukraine Export Credit Insurance Financing Account Fund Resources: Undisbursed Funds	No Year		072	4345	000	196,144,980.00	-----	-----	-574,702,939.77	-----	770,847,919.77
Loan Guarantees to Egypt Financing Account, International Assistance Programs, Agency for International Development Fund Resources: Undisbursed Funds	No Year		072	4491	000	480,626,015.64	-----	-----	-74,377,546.07	-----	555,003,561.71
MENA Loan Guarantee Financing Account, Funds Appropriated to the President, US Agency for International Development Fund Resources: Undisbursed Funds	No Year		072	4493	000	253,186,090.60	-----	-----	-8,226,956.76	-----	261,413,047.36
Total, Financing Accounts						102,305,205,333.58	2,309,685,352.56	-2,258,591,598.74	-1,280,581,803.39	5,502,872,715.86	98,134,008,174.93

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2010 pursuant to 31 U.S.C 1553 and adjustments to borrowing and contract authority.
- 4 Subject to disposition by the administrative agency.
- 5 The opening balance for account 011x1081 has been adjusted by \$4,000,000.00 during the current fiscal year and does not agree with last year's closing balance
- 6 The following account symbol(s) was/were amended during the current fiscal year:

Amended Symbol:(ATA, AID, POA, MAIN, SUB)

Discontinued Symbol:(ATA, AID, POA, MAIN, SUB)

097 011 2009-2014 1082 000

097 091 2009-2014 1082 000

- 7 Represents capital transfer to miscellaneous receipts.
- 8 Pursuant to Public Law # PL 110-161 121 STAT 2291, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 9 Pursuant to Public Law # PL 109-102 119 STAT 2174, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 10 Pursuant to Public Law # PI 109-102, 119 STAT 2174, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 11 Represents \$43,541,802,938.28 and \$32,424,380,231.51, which are new contract authority and appropriations to liquidate, respectively.
- 12 The net Outlays reported in the Combined Statement for International Monetary Programs of \$878,959,704.39 is less than the Final September 2015 Monthly Treasury Statement reported amount of \$1,087,202,197.45 for a difference of \$208,242,493.16 attributable to TAS 011X4383. The activity in this TAS as reported in the September 2015 MTS is not an outlay but a Financing Source. The activity for this TAS will be properly aligned and reported in 2016. The prior year outlay (FY15) will be restated or revised in 2016 on the MTS. This \$208 million difference is not reflected in the summary total Outlays by Function or the Financial Highlights Section where \$3,687.6 billion is reported instead of \$3,687.4.
- 13 The opening balance for account 072x 4137 has been adjusted by -478,290,724.00 during the current fiscal year and does not agree with last year's closing balance

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - International Assistance Programs

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
011		1516	0071	13,300,000.00	0.00	13,300,000.00	072		1516	1037	13,300,000.00
011		1516	0077	5,500,000.00	0.00	5,500,000.00	072		1516	1037	5,500,000.00
011		1516	0080	16,607,000.00	0.00	16,607,000.00	072		1516	1037	16,607,000.00
011		15	1032	0.00	144,993,000.00	-144,993,000.00	011	019	15	1032	-144,993,000.00
011		1516	1032	10,000,000.00	328,698,000.00	-318,698,000.00	011	019	1516	1032	-318,698,000.00
011		1217	1041	63,865,600.00	0.00	63,865,600.00	097		15	0100	63,865,600.00
011		1516	1075	0.00	690,800,000.00	-690,800,000.00	011		X	1075	-27,000,000.00
							011	019	1516	1075	-663,800,000.00
011		X	1081	3,259.00	0.00	3,259.00	011	057	X	1081	3,259.00
011		15	1081	0.00	106,074,000.00	-106,074,000.00	011		1516	1081	-2,040,666.00
							011	017	15	1081	-38,423,689.00
							011	021	15	1081	-46,010,403.00
							011	057	15	1081	-19,599,242.00
011		1516	1081	340,666.00	0.00	340,666.00	011		15	1081	2,040,666.00
							011	017	1516	1081	-495,000.00
							011	021	1516	1081	-950,000.00
							011	057	1516	1081	-255,000.00
011		15	1082	418,585.00	5,014,109,000.00	-5,013,690,415.00	011	017	15	1082	-2,250,000.00
							011	019	15	1082	-1,228,416.00
							011	021	15	1082	-2,082,000.00
							011	057	15	1082	-1,572,000.00
							011	097	15	1082	-5,006,557,999.00
011		1516	1082	584,470,000.00	866,420,000.00	-281,950,000.00	072		1516	1037	-14,582,866.00
							011	097	1516	1082	-267,367,134.00
011	017	15	1081	38,423,689.00	0.00	38,423,689.00	011		15	1081	38,423,689.00
011	017	1516	1081	495,000.00	0.00	495,000.00	011		1516	1081	495,000.00
011	017	15	1082	2,250,000.00	0.00	2,250,000.00	011		15	1082	2,250,000.00
019		15	1005	340,010,000.00	344,170,000.00	-4,160,000.00	019		1516	1031	-4,160,000.00
011	019	15	1032	144,993,000.00	0.00	144,993,000.00	011		15	1032	144,993,000.00
011	019	1516	1032	318,698,000.00	0.00	318,698,000.00	011		1516	1032	318,698,000.00
011	019	X	1075	27,000,000.00	0.00	27,000,000.00	011		X	1075	27,000,000.00
011	019	1516	1075	663,800,000.00	0.00	663,800,000.00	011		1516	1075	663,800,000.00
011	019	15	1082	1,228,416.00	0.00	1,228,416.00	011		15	1082	1,228,416.00

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - International Assistance Programs

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
072	019	1516	1037	358,487,466.00	0.00	358,487,466.00	072		1516	1037	358,487,466.00
011	021	15	1081	46,010,403.00	0.00	46,010,403.00	011		15	1081	46,010,403.00
011	021	1516	1081	950,000.00	0.00	950,000.00	011		1516	1081	950,000.00
011	021	15	1082	2,082,000.00	0.00	2,082,000.00	011		15	1082	2,082,000.00
011	057	X	1081	-3,259.00	0.00	-3,259.00	011		X	1081	-3,259.00
011	057	15	1081	19,599,242.00	0.00	19,599,242.00	011		15	1081	19,599,242.00
011	057	1516	1081	255,000.00	0.00	255,000.00	011		1516	1081	255,000.00
011	057	15	1082	1,572,000.00	0.00	1,572,000.00	011		15	1082	1,572,000.00
071		1517	0100	416,889,943.68	354,217,743.68	62,672,200.00	071		X	4184	62,672,200.00
071		X	4184	-62,672,200.00	0.00	-62,672,200.00	071		1517	0100	-62,672,200.00
072		1516	0402	170,391,000.00	0.00	170,391,000.00	072		1516	1037	170,391,000.00
072		1516	0409	185,604,202.00	0.00	185,604,202.00	072		1516	1037	185,604,202.00
072		15	1000	1,017,573,839.38	1,090,836,000.00	-73,262,160.62	072		1516	1000	-73,262,160.62
072		1516	1000	217,763,160.62	144,501,000.00	73,262,160.62	072		15	1000	73,262,160.62
072		15	1007	46,142,250.00	54,285,000.00	-8,142,750.00	072		1516	1007	-8,142,750.00
072		1516	1007	8,142,750.00	0.00	8,142,750.00	072		15	1007	8,142,750.00
072		1516	1021	2,463,501,000.00	2,507,001,000.00	-43,500,000.00	014		1516	0102	-1,000,000.00
							014		1516	1611	-17,500,000.00
							072		1519	1021	-25,000,000.00
072		1519	1021	25,000,000.00	0.00	25,000,000.00	072		1516	1021	25,000,000.00
072		X	1035	3,338,264,872.00	3,331,273,000.00	6,991,872.00	019		15	1126	-23,008,128.00
							070		X	0702	30,000,000.00
072		1516	1037	4,696,231,838.00	5,458,520,000.00	-762,288,162.00	011		1516	0071	-13,300,000.00
							011		1516	0077	-5,500,000.00
							011		1516	0080	-16,607,000.00
							011		1516	1082	14,582,866.00
							012		1516	2900	-915,000.00
							013		1516	0120	-200,000.00
							013		1516	1250	-1,396,360.00
							072	019	1516	1037	-358,487,466.00
							072		1516	0402	-170,391,000.00
							072		1516	0409	-185,604,202.00
							072		1519	1037	-20,000,000.00

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - International Assistance Programs

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
							072		1517	1264	-2,000,000.00
							089		1516	0228	-500,000.00
							089		1516	0319	-1,970,000.00
072		1519	1037	20,000,000.00	0.00	20,000,000.00	072		1516	1037	20,000,000.00
072		1517	1264	11,170,000.00	8,120,000.00	3,050,000.00	019		1516	1031	1,050,000.00
							072		1516	1037	2,000,000.00
011	097	15	1082	5,006,557,999.00	0.00	5,006,557,999.00	011		15	1082	5,006,557,999.00
011	097	1516	1082	267,367,134.00	0.00	267,367,134.00	011		1516	1082	267,367,134.00
Total				20,488,283,855.68	20,444,017,743.68	44,266,112.00					44,266,112.00